

AGENDA
TOWN OF EDGEWOOD
SPECIAL COUNCIL MEETING – SATURDAY, JULY 25, 2015 @ 10:00 A.M.
EDGEWOOD COMMUNITY CENTER - #27 E. FRONTAGE ROAD
PLEASE SILENCE ALL ELECTRONIC DEVICES DURING MEETING
THANK YOU.

(The Town of Edgewood Council is pleased to have residents of the community take time to attend Council Meetings. Attendance and participation is encouraged. Individuals wishing to be heard during Public Hearing proceedings are encouraged to be prepared. Public comments may not be disruptive or harassing, and all persons are expected to maintain respect and decorum. Accordingly, rude, slanderous, or abusive comments and/or boisterous behavior will not be permitted. Written comments are welcomed and should be given to the Clerk-Treasurer prior to the start of the meeting).

- **CALL TO ORDER.**
- **PLEDGE OF ALLEGIANCE.**

1. APPROVAL OF AGENDA.

2. PUBLIC HEARING.

Legislative Procedure: Certification that Public Notice of this Meeting has been posted as required:

(Continued from the Council Meeting of July 15, 2015.)

- A. Approval to Submit the 2015-2016 Final Budget to the Department of Finance and Administration by Adoption of Resolution No. 2015-13.

3. RESOLUTIONS.

- A. Budget Resolution No. 2015-14. A Budget Resolution Approving the Fourth Quarter Financial Report for Fiscal Year 2014-14.

- B. Budget Resolution No. 2015-15. A Budget Resolution Approving Year End Budget Adjustments for Fiscal Year 2014-15.

(Continued from the Council Meeting of July 15, 2015.)

4. PUBLIC HEARING.

Legislative Procedure: Certification that Public Notice of this Meeting has been posted as required:

Continued from the Council Meeting of July 15, 2015.

- A. Proposed Ordinance No. 2015-03; An Ordinance Governing the Collection, Treatment, and Disposal of Wastewater Within the Town; Providing for Procedures and Policies for Obtaining Wastewater Service from the Town; Providing for the Authority of the Town and Providing for Fees and Penalties. Repealing Ordinance No. 2010-01 An Ordinance Providing for Connection to Wastewater Facilities of the Edgewood Sewer District; and Repealing Ordinance No. 2010-02. An Ordinance Governing the Wastewater and Sewage Disposal.

5. ADJOURN.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Clerk at the Town Offices located at 1911 Historic Route 66, at least five (5) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Town Clerk at (505)286-4518, or by e-mail at clerk@edgewood-nm.gov if a summary or other type of accessible format is needed. The complete council packet may be viewed on the web, visit www.edgewood-nm.gov click on Agendas & Minutes.

RESOLUTION NO. 2015-13

**A RESOLUTION ADOPTING THE TOWN OF EDGEWOOD FINAL
BUDGET FOR FISCAL YEAR 2015-2016.**

WHEREAS: The Town of Edgewood Governing Body has complied with the requirements set forth by the State of New Mexico Department of Finance & Administration for the submission of the Interim Budget, and received approval June 17, 2015.

WHEREAS: The Town of Edgewood Governing Body seeks approval and certification by the State of New Mexico Department of Finance & Administration for the Final Budget for fiscal year 2015-2016.

NOW, THEREFORE BE IT RESOLVED that the Town of Edgewood Governing Body hereby meets the requirement of conducting a Public Hearing for its citizens on this date.

PASSED, APPROVED and ADOPTED this 25th day of July, 2015.

Brad E. Hill, Mayor

ATTEST:

Estefanie B. Muller, CMC, Clerk-Treasurer

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

MUNICIPALITY:
TOWN OF EDGEWOOD

Fiscal Year 2015-2016

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$457,717	\$256,292	2,991,940	(580,019)	2,661,165	\$464,765	221,764	\$243,001
CORRECTION	201	\$72,153	\$0	11,340	0	5,000	\$78,493		\$78,493
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	0	0	0	\$0		\$0
LEPF	211	\$13,171	\$0	24,800	0	37,971	(\$0)		(\$0)
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET	216	\$0	\$0	133,000	367,553	500,553	\$0		\$0
RECREATION	217	\$22,210	\$0	1,000	82,790	100,400	\$5,600		\$5,600
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$12,269	\$0	500	0	12,000	\$769		\$769
CAPITAL PROJECT FUNDS	300	\$115,319	\$0	1,158,117	(300,000)	858,333	\$115,103		\$115,103
G. O. BONDS	401	\$205,929	\$0	284,621	0	226,461	\$264,088		\$264,088
REVENUE BONDS	402	\$0	\$0	263,969	0	263,969	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	28,504	429,676	458,180	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$28,703	\$0	0	0	21,640	\$7,063		\$7,063
Grand Total		\$927,469	\$256,292	\$4,897,791	\$0	\$5,145,672	\$935,880	\$221,764	\$714,116

Changes Made from Interim to Final Budget	
Dollar Amount	Item
40,000	Additional Legal Expenditures
35,000	Town Sign
12,400	Salary Adjustments\Retention
5,000	Town Branding and Logo

**TOWN OF EDGEWOOD
RESOLUTION NO. 2015-14**

**2015 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2015**

WHEREAS, the Governing Body in and for the Town of Edgewood, State of New Mexico has developed a budget for fiscal year 2014 – 2015; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2015 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2015

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Town of Edgewood, State of New Mexico hereby approves the final quarterly report for FY 2015 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED and ADOPTED this 25th day of July, 2015.

Brad E. Hill, Mayor

ATTEST:

Estefanie B. Muller, CMC,
Clerk-Treasurer

TOWN OF EDGEWOOD
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
 Period Ending: 06/30/2015
 Prepared By: DORA GARCIA
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
 AFTER THE CLOSE OF EACH QUARTER

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT REFLECTS ALL FUNDS.

		YEAR-TO-DATE TRANSACTIONS					Signature		Date		
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$448,165	3,223,098	(386,133)	2,827,413	0	\$457,717	256,692	\$714,409	235,618	\$478,791
201	CORRECTION	\$60,862	11,292	0	0	0	\$72,154	0	\$72,154		\$72,154
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
211	LEPF	\$3,317	24,800	0	14,946	0	\$13,171	0	\$13,171		\$13,171
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
216	MUNICIPAL STREET	\$147,639	135,105	200,664	483,408	0	\$0	0	\$0		\$0
217	RECREATION	\$9,995	0	72,664	60,450	0	\$22,209	0	\$22,209		\$22,209
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$17,177	517	0	5,424	0	\$12,270	0	\$12,270		\$12,270
300	CAPITAL PROJECT FUNDS	\$3,670,000	858,074	(309,967)	432,789	0	\$3,785,317	0	\$3,785,317		\$3,785,317
401	G. O. BONDS	\$0	273,556	0	67,627	0	\$205,929	0	\$205,929		\$205,929
402	REVENUE BONDS	\$0	84,735	0	84,735	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$1	29,429	422,772	452,202	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$34,664	0	0	5,961	0	\$28,703	0	\$28,703		\$28,703
GRAND TOTAL		\$4,391,820	\$4,640,606	(\$0)	\$4,434,955	\$0	\$4,597,471	\$256,692	\$4,854,163	\$235,618	\$4,618,545
FORM MODIFIED 12/09/08		LAST UPDATE: 7/22/13 4:02 PM									

LAST UPDATE: 7/22/15 4:02 PM

FORM MODIFIED 12/09/08

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$1,487,800	\$23,080	\$1,510,880	\$1,510,880		(\$0)	100.00%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$1,329,550	\$0	\$1,329,550	\$1,383,423		\$53,873	104.05%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$7,689	\$0	\$7,689	\$8,384		\$695	109.03%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$19,700	\$2,927	\$22,627	\$19,632		(\$2,995)	86.76%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$90,000	\$0	\$90,000	\$90,000		\$0	100.00%
Licenses and Permits	\$19,411	\$466	\$19,877	\$14,676		(\$5,201)	73.83%
Charges for Services	\$34,239	\$0	\$34,239	\$26,973		(\$7,266)	78.78%
Fines and Forfeits	\$36,193	\$1,049	\$37,242	\$38,136		\$894	102.40%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$103,154	\$63,978	\$167,132	\$130,994		(\$36,138)	78.38%
TOTAL GENERAL FUND REVENUES	\$3,127,736	\$91,500	\$3,219,236	\$3,223,098		\$3,862	100.12%
EXPENDITURES							
Executive-Legislative	\$49,588	\$0	\$49,588	\$43,013	\$0	\$6,575	86.74%
Judicial	\$107,469	\$0	\$107,469	\$97,810	\$0	\$9,659	91.01%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$1,015,201	\$47,896	\$1,063,097	\$1,063,097	\$0	\$0	100.00%
Public Safety	\$1,113,488	\$0	\$1,113,488	\$1,083,502	\$0	\$29,986	97.31%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$203,219	\$3,802	\$207,021	\$203,785	\$0	\$3,236	98.44%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$319,968	\$18,901	\$338,869	\$336,206	\$0	\$2,663	99.21%
TOTAL GENERAL FUND EXPENDITURES	\$2,808,933	\$70,599	\$2,879,532	\$2,827,413	\$0	\$52,120	98.19%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$9,966	\$9,966	\$9,967		\$1	100.01%
Transfers (Out)	(\$639,311)	\$0	(\$639,311)	(\$396,100)		\$243,211	61.96%
TOTAL - OTHER FINANCING SOURCES	(\$639,311)	\$9,966	(\$629,345)	(\$386,133)		\$243,212	61.35%
Excess (deficiency) of revenues over expenditures				\$9,552			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS REVENUES	201								
Correction Fees	201	15,000	0	15,000	11,292			(3,708)	75.28%
Miscellaneous	201	0	0	0	0			0	n/a
TOTAL Revenues		15,000	0	15,000	11,292			(3,708)	75.28%
EXPENDITURES	201	9,263	0	9,263	0		0	9,263	0.00%
OTHER FINANCING SOURCES									
Transfers In	201	0	0	0	0			0	n/a
Transfers (Out)	201	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	201				11,292				
ENVIRONMENTAL REVENUES	202								
GRT - Environmental	202	0	0	0	0			0	n/a
Miscellaneous	202	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	202	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0			0	n/a
Transfers (Out)	202	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	202				0				
EMS REVENUES	206								
State EMS Grant	206	0	0	0	0			0	n/a
Miscellaneous	206	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	206	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0			0	n/a
Transfers (Out)	206	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	206				0				
E911 REVENUES	207								
State-E-911 Enhancement	207	0	0	0	0			0	n/a
Network & Data Base Grant	207	0	0	0	0			0	n/a
Miscellaneous	207	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	207	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0			0	n/a
Transfers (Out)	207	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	207				0				
FIRE PROTECTION REVENUES	209								
State - Fire Marshall Allotment	209	0	0	0	0			0	n/a
Miscellaneous	209	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				0			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	24,800	0	24,800	24,800		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		24,800	0	24,800	24,800		0	100.00%
EXPENDITURES	211	28,117	0	28,117	14,946	0	13,171	53.16%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				9,854			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	214				0			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	130,142	4,963	135,105	135,105		0	100.00%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	0	0	0	0		0	n/a
TOTAL Revenues		130,142	4,963	135,105	135,105		0	100.00%
EXPENDITURES	216	641,805	0	641,805	483,408	0	158,397	75.32%
OTHER FINANCING SOURCES								
Transfers In	216	364,024	0	364,024	200,664		(163,360)	55.12%
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		364,024	0	364,024	200,664		(163,360)	55.12%
Excess (deficiency) of revenues over expen	216				(147,639)			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	1,200	0	1,200	0		(1,200)	0.00%
TOTAL Revenues		1,200	0	1,200	0		(1,200)	0.00%
EXPENDITURES	217	78,259	0	78,259	60,450	0	17,809	77.24%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
OTHER FINANCING SOURCES									
Transfers In	217	72,664	0	72,664	72,664			0	100.00%
Transfers (Out)	217	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		72,664	0	72,664	72,664			0	100.00%
Excess (deficiency) of revenues over expen	217				12,214				
INTERGOVERNMENTAL GRANTS REVENUES	218								
State Grants	218	0	0	0	0			0	n/a
Federal Grants	218	0	0	0	0			0	n/a
Miscellaneous	218	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	218	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0			0	n/a
Transfers (Out)	218	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	218				0				
SENIOR CITIZENS REVENUES	219								
State Grants	219	0	0	0	0			0	n/a
Federal Grants	219	0	0	0	0			0	n/a
Miscellaneous	219	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	219	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0			0	n/a
Transfers (Out)	219	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	219				0				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	0	0	0	0			0	n/a
State - Local Grant (DFA)	223	0	0	0	0			0	n/a
State Other	223	0	0	0	0			0	n/a
Federal Grants	223	0	0	0	0			0	n/a
Miscellaneous	223	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	223	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0			0	n/a
Transfers (Out)	223	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	223				0				
OTHER - SPECIAL REVENUES	299								
REVENUES	299	4,550	0	4,550	517			(4,033)	11.36%
EXPENDITURES	299	0	5,424	5,424	5,424		0	0	100.00%
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	299				(4,907)				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
ANIMAL SHELTER FUND							
REVENUES	4,300	0	4,300	517		(3,783)	12.02%
EXPENDITURES	0	5,424	5,424	5,424	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(4,907)			
VETERANS MEMORIAL FUND							
REVENUES	250	0	250	0		(250)	0.00%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVITALIZE RT 66							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
(enter fund name here)								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
FUND 299 SUMMARY								
Revenue - TOTAL	\$4,550	\$0	\$4,550	\$517			(4,033)	11.36%
Expenditures - TOTAL	\$0	\$5,424	\$5,424	\$5,424	\$0		0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0			\$0	n/a

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$118,970	\$0	\$118,970	\$201,388		\$82,418	169.28%
GRT- Infrastructure	\$295,676	\$0	\$295,676	\$198,916		(\$96,760)	67.27%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$105,774	(\$62,158)	\$43,616	\$86,938		\$43,322	199.33%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$440,000	(\$165,000)	\$275,000	\$275,000		\$0	100.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$75,000	\$2,621,483	\$2,696,483	\$95,831		(\$2,600,652)	3.55%
TOTAL CAPITAL PROJECTS REVENUES	\$1,035,420	\$2,394,325	\$3,429,745	\$858,074		(\$2,571,671)	25.02%
EXPENDITURES							
Parks/Recreation	\$75,000	(\$75,000)	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$450,000	(\$265,603)	\$184,397	\$184,397	\$0	\$0	100.00%
Facilities	\$640,262	\$0	\$640,262	\$34,183	\$0	\$606,079	5.34%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$38,316	\$38,316	\$3,835	\$0	\$34,481	10.01%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$3,095,319	(\$72,158)	\$3,023,161	\$162,482	\$0	\$2,860,679	5.37%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$2,696,483	\$2,696,483	\$47,892	\$0	\$2,648,591	1.78%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$4,260,581	\$2,322,038	\$6,582,619	\$432,789	\$0	\$6,149,829	6.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$9,966)	(\$9,966)	(\$309,967)		(\$300,001)	3110.24%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$9,966)	(\$9,966)	(\$309,967)		(\$300,001)	3110.24%
Excess (deficiency) of revenues over expenditures				\$115,317			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$67,627	\$205,929	\$273,556	\$273,556		(\$0)	100.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$67,627	\$205,929	\$273,556	\$273,556		(\$0)	100.00%
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$67,627	\$0	\$67,627	\$67,627	\$0	(\$0)	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$67,627	\$0	\$67,627	\$67,627	\$0	(\$0)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$205,929			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$112,979	\$0	\$112,979	\$84,735		\$28,244	75.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$112,979	\$0	\$112,979	\$84,735		\$28,244	75.00%
EXPENDITURES							
Revenue Bonds - Principal	\$73,828	\$0	\$73,828	\$55,371	\$0	\$18,457	75.00%
Revenue Bonds - Interest	\$39,152	\$0	\$39,152	\$29,364	\$0	\$9,788	75.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$112,980	\$0	\$112,980	\$84,735	\$0	\$28,245	75.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$19,950	\$9,479	\$29,429	\$29,429		\$0	100.00%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$19,950	\$9,479	\$29,429	\$29,429		\$0	100.00%
EXPENDITURES							
Waste Water	\$222,573	\$229,629	\$452,202	\$452,202	\$0	(\$0)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$202,623	\$220,149	\$422,772	\$422,772		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$202,623	\$220,149	\$422,772	\$422,772		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$1)			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Governmnt/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$25,916	\$0	\$25,916	\$5,961	\$0	\$19,955	23.00%
TOTAL EXPENDITURES	\$25,916	\$0	\$25,916	\$5,961	\$0	\$19,955	23.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$5,961)			

TOWN OF EDGEWOOD
Period Ending: 06/30/2015

	A	B	C	D	E	F	G	H
1	BUDGET RESOLUTION NO. 2015-15							
2	A BUDGET RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS DETAILED ON THIS FORM							
3	WHEREAS, the Governing Body in a Special Council Meeting on July 25, 2015 approved							
4	the following budget adjustments:							
5								
6	Fiscal Year 2014/2015							
7	Budget Adjustment Type: Revenue/Expense							
8								
9	Decrease 14-15 Beginning Cash Balance by \$17,177, added into Operating (GF) in error							
10	Transfer \$776.00 from GF Beginning Cash Balance into Investments							
11								
12	Account #				Account Name			Amount
13	REVENUE INCREASE							
14	100-313-31200			SFC Fire Protectiojn				\$6,978.00
15	100-300-31250			Municipal GRT				\$8,051.00
16	100-300-35020			Court fine				\$889.00
17	213-310-36065			Reimbursement				\$27,006.00
18	299-305-31230			Municipal GRT Police				\$8,051.00
19	299-305-36021			Rich Ford Easter				\$1,100.00
20	299-305-36065			Reimbursement				\$29,560.00
21	216-308-32310			Gas Tax				\$4,963.00
22	401-300-31500			SFC Property Tax				\$205,929.00
23	503-319-34240			Connection Fee				\$8,000.00
24	503-319-34241			WW service				\$1,410.00
25	503-319-34242			WW Tax				\$69.00
26								
27	TOTAL							\$302,006.00
28								
29	EXPENDITURE INCREASE							
30	100-402-47120			W.C. Premium				\$18,495.00
31	100-402-49011			NMFA Loan Payment				\$19,435.22
32	100-413-45900			SFC Fire Protection				\$15,953.00
33	600-400-45030			Impact Fee				\$2,948.00
34	225-426-48010			Building & Structures				\$5,424.21
35	503-419-44041			Equipment Repair				\$106,998.00
36	503-419-45030			Professional Services				\$87,118.00
37	503-419-45031			Assett Management Plan				\$23,679.00
38	503-419-47211			Other Operating Cost				\$11,834.00
39								
40	TOTAL							\$291,884.43
41								
42	REVENUE DECREASE							
43	399-300-37055			LEG GRANT				\$165,000.00
44	399-307-37254			SOCCER FIELD				\$75,000.00
45								
46	TOTAL							\$240,000.00

	A	B	C	D	E	F	G	H
47								
48	EXPENDITURE DECREASE							
49	399-407-48015			Soccer Field				\$75,000.00
50	399-408-48084			Leg Grt 13187 WW				\$450,000.00
51								
52	TOTAL							\$525,000.00
53								
54	TRANSFER OUT DECREASE							
55	100-400-52000			General Fund				\$79,851.00
56	503-319-39000			WW Fund				\$79,851.00
57								
58	TRANSFER							
59	399-415-52000			Transfer Out				\$300,000.00
60	503-300-39000			Transfer In				\$300,000.00
61								
62								
63	NOW, THEREFORE, BE IT RESOLVED by the Governing Body that the Department							
64	of Finance & Administration is hereby requested to grant authority to adjust							
65	budgets as detailed above.							
66								
67	PASSED, APPROVED and ADOPTED this 25th day of JULY, 2015.							
68								
69								
70				Brad E. Hill, Mayor				
71	ATTEST:							
72								
73								
74	Estefanie B. Muller, CMC,							
75	Clerk-Treasurer							

Notes from Councilors Concerning the Proposed Wastewater Ordinance Revision

Councilor Ring:

Page #1

Replace "...governing..." with "...government of..."

Page #5

Scratch "Health Officer" and replace with "Code Enforcement Officer" when we have one.

Page #13 to 16

2.06) PROHIBITED CONNECTIONS a.-k.)

h)10) Administrator's Discretion. Change "of" in the last sentence to "or"

a-k) Councilor Ring has a concern that the Town Administrator is charged with various responsibilities, duties and discretion that are beyond the prevue, ability, or knowledge to perform these duties and discretionary actions.

Page #19

2.10 LINE EXTENSIONS

d. Under what conditions is there a cost share or rebate?

e. For the phrase "...shall assist the Town...". If we require this, needs more definition.

Page #20

2.12 MANDATORY CONNECTION EXEMPTIONS

b. Add "...Administrator, with a report to the Town Council."

Page #21

2.31 TESTING AND SAMPLING

3. Access for Sampling. Add "The Town Administrator, or designee, shall..."

Comment on #3: Why is the Town Administrator performing this?

Comment on #4: Why is the Town Administrator performing this?

Page #23

3.03 PAYMENT PROCESS

General Comment: Do we need to plan for additional employees?

4.03 VIOLATIONS

a. If this will be tried in Municipal Court, it should be a Petty Misdemeanor

Page #24

4.04 ENFORCEMENT PROCEDURES FOR VIOLATIONS

c. "...a misdemeanor and..." Any penalties need to track with the Court's jurisdiction.

4.05 ENFORCEMENT PROCEDURES FOR DELINQUENT CHARGES

c. How do we establish the late fee, to be equitable and consistent to customers.

Page #25

4.05 ENFORCEMENT PROCEDURES FOR DELINQUENT CHARGES

f. What is good cause? Still don't like this. It gives power to the Administrator that is not contemplated under the Mayor/Council form of government.

4.06 BILL FOR ILLEGALLY USED SERVICES

c. For what purpose, and what is the violation?

Page #27

4.13 RULES AND REGULATIONS

S/B Petty Misdemeanor. Municipal Court does not have jurisdiction over Misdemeanors.

Page #31

Schedule B

Reword: "All separate buildings on a lot each separate building must have a separate connection application submitted in order for connection to be made."

Adjustment in Rates and Charges

What if CPI Decreases?